



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email:

2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 28, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,602.10
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,257.75
Cash Balance at End of Reporting Period:	\$15,344.35

Report ID: 7543

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,206.21
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$14,590.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,374.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,658.61
Total Income		\$0.00	\$0.00	\$0.00	\$24,829.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,257.75	\$0.00	\$1,257.75	\$8,679.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$806.21
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,257.75	\$0.00	\$1,257.75	\$9,485.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,257.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KINGMAN DAILY MINER	06/01/2000	\$77.05	\$195.96
Address:	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	Add for picnic			
Name:	CITIZENS UTILITIES	06/05/2000	\$26.86	\$1,752.03
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	Telephone			
Name:	CITIZENS UTILITIES	07/07/2000	\$26.86	\$1,752.03
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	Telephone			
Name:	HELEN MORAN-LENNARTZ	07/07/2000	\$101.53	\$1,008.49
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Office supplies			
Name:	MOHAVE COUNTY PLANNING & ZONING	07/07/2000	\$100.00	\$100.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	Election sign fee			
Name:	CITY OF KINGMAN	07/13/2000	\$100.00	\$100.00
Address:	310 N 4th St, , Kingman, AZ 86401		Cash	
Memo:	Election sign fee			
Name:	MOHAVE COUNTY PARKS	07/18/2000	\$265.00	\$595.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Memo:	Rental of rec. area for picnic			
Name:	CITIZENS UTILITIES	07/25/2000	\$147.00	\$1,752.03
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	Yellow pages advertising			
Name:	CITIZENS UTILITIES	07/25/2000	\$176.64	\$1,752.03
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	Telephone			
Name:	CITIZENS UTILITIES	07/25/2000	\$30.72	\$1,752.03
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	Telephone			
Name:	H&H PRINTERS	08/11/2000	\$89.09	\$568.05
Address:	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	Tickets for annual picnic			
Name:	ALBERTSONS	08/21/2000	\$117.00	\$201.00
Address:	3260 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	Food for annual picnic			
Total of Operating Expenses			\$1,257.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,257.75	

